

Gilmer Independent School District
Estimated Revenue Fund Summary as of 06/13/2007

		Estimated	Received	Balance	% Rcvd
199	General Fund	\$17,717,395	\$15,967,649	\$1,749,746	90.12%
204	ESEA Title IV Safe and Drug Free Schools and Commun	\$11,174	\$10,821	\$353	96.84%
211	ESEA Title I Part A - Improving Basic Programs	\$721,495	\$551,203	\$170,292	76.40%
224	IDEA - Part B, Formula	\$493,239	\$237,587	\$255,652	48.17%
225	IDEA - Part B, Preschool	\$15,814	\$14,037	\$1,777	88.76%
240	National School Breakfast & Lunch Program	\$1,158,008	\$1,043,089	\$114,920	90.08%
244	Vocational Education - Basic Grant	\$31,749	\$22,991	\$8,758	72.42%
255	Title VI Staaf Enhancement	\$171,444	\$136,497	\$34,947	79.62%
262	Enhancing Education Thru Tech	\$7,273	\$7,273	\$0	100.00%
269	Title V Innovative	\$5,523	\$5,523	\$0	100.00%
289	Federal Programs - Special Assistance	\$0	\$1,230	(\$1,230)	0.00%
397	AP Grant	\$0	\$900	(\$900)	0.00%
401	Extended Year	\$8,890	\$0	\$8,890	0.00%
404	Success Initiative - Accl Reading	\$114,724	\$87,936	\$26,788	76.65%
411	Technology Allotment	\$57,944	\$56,336	\$1,608	97.22%
415	Pre K & K Grant	\$94,851	\$67,662	\$27,189	71.34%
418	Supplemental Compensation	\$0	\$0	\$0	0.00%
423		\$177,216	\$0	\$177,216	0.00%
427	LEP Cycle 2 Grant	\$67,526	\$0	\$67,526	0.00%
429	Read to Succeed Licnese Plate Program	\$0	\$22	(\$22)	0.00%
461	Activity Funds	\$0	\$23,616	(\$23,616)	0.00%
599	Debt Service Fund	\$1,452,432	\$1,440,911	\$11,521	99.21%
620	Capital Project Funds	\$1,158,113	\$1,158,777	(\$664)	100.06%
720	Construction Trades	\$0	\$8,914	(\$8,914)	0.00%
730		\$1,500	\$1,500	\$0	100.00%
731		\$2,000	\$2,000	\$0	100.00%
801		\$0	\$0	\$0	0.00%
809	Scholarship Fund	\$3,000	\$12,070	(\$9,070)	402.34%
836	Scholarship Fund	\$0	\$0	\$0	0.00%
893		\$0	\$1,612	(\$1,612)	0.00%
		<u>\$23,471,310</u>	<u>\$20,860,154</u>	<u>\$2,611,156</u>	<u>88.88%</u>